

CHAIRMAN'S REPORT APRIL 2021 TO SEPTEMBER 2021

I am producing this report to cover the Management Committee's work under the Charity Newton and Noss Village Hall and their work under the Newton and Noss Village Hall CIO (Charitable Incorporated Organisation). At the beginning of this period, these Charitable Organisations were running side by side.

In May 21, the Newton and Noss Village Hall became the Registered Proprietor of the Hall itself official copy of title DN7 18234. In September the last phase took place and the Charity was wound down and the charitable works continue under the CIO. It was the end of a very long transition, but well worth the effort for the financial protection of present and future Trustees.

I would like to thank the Committee for supporting the Village Hall in a very difficult year blighted by the pandemic caused by Covid 19. Despite the Village Hall being Covid compliant, we were never able to open our doors in this period.

However, fund raising continued. Horswell's bric a brac continued to bring funds in through Val Lomax's ebay efforts. Roger Ball set up a lottery which was a wonderful success and I thank both of them for their efforts and time. Funds for the fabric repairs of the Hall slowed right down but occasional donations were gratefully received.

The Annual Maintenance check was done in May 21 in the usual way and any matters attended too like replacing outdated goods in the First Aid kits. Gas certificates have been granted . The roof was checked by Andrew Munro and replacement tiles fixed. An EICR certificate was produced on the 23/05/21

David Whelan continues to do our Health and Safety checks and we thank him for that. David Walker updated the PAT testing and again thank you for that. A new microwave was purchased. A new entry code was set for the building's key pads.

A welcome to our new cleaner,..... and a sad farewell to Philip Parry-Smith who retired from the Committee in September. We thank Philip for all his hard work and support of the Village Hall and in particular for his support he gave me whilst I held the position of Chair.

Listed building for the works to the masonry was granted at the end of March 21 and work commenced in the autumn.

We successfully installed Gigaclear's WIFI free of charge under a short dated contract but have verbally been promised this will continue on a renewable basis free of charge.

A thank you to Phil Hughes and QualityWebs; the website has been updated by Phil and a lot of the work has been kindly donated by him free of charge.

Finally, a sad goodbye from myself as Chair. Philip and I had intended to move away from Noss Mayo, but this decision has now reversed. We look forward though to some time for ourselves in retirement and hope that we leave the Village Hall in a better state than when we joined the Committee. Thank you once again to the Hall's Committee for your support in allowing us to proceed with the improvements.

Amanda Parry-Smith
CHAIR
10/02/22

Addendum

Amanda and Philip Parry-Smith retired from the Village Hall committee in August 2021. We would like to extend a huge 'thank you' to both for all of their work for the Hall while they were on the committee and we welcome their offer of continuing to support the Hall informally in the future.

Since then, we have decided not to appoint a new Chair, but to encourage existing committee members to take ownership of specific areas, and as many new people to get involved with the Hall as possible – whether or not they want to be a formal committee member. We hope that this will help the Hall to move forward into a sustainable long term future. We have started this with Louise Holman taking charge of Hall events, supported by a group of people who are not on the committee but are prepared to actively participate in organizing 3-4 fundraising events in the Hall each year (Covid permitting).

The external gable end works were completed after year end, and we are now waiting for:

- a) The interior to dry out before redecorating around the balcony area – if this does not dry out, then the original problem still persists and more remedial work will have to be investigated.
- b) The bell to be reinstated (this is planned for April 2022)
the clock to be reinstated (this will be done when the scaffolding for the bell is in place in April).

The garden wall sleepers have also been replaced by a stone wall, and Philip Parry-Smith is, very kindly, continuing to look after the garden area.

Work to replace a rotten external door was commissioned (and completed late in 2021 after the end of the financial year).

From the financial perspective, very many thanks to everyone who gave a donation to support the Hall, and in particular the Gable End Repair project. Covid impacted the Hall severely, and very few activities could be held during the year; we minimized core expenses as far as possible, but the donations, together with Covid related grants, enabled us to continue our programme of repairs, and energy saving upgrades.

Thanks, also, to John Alexander for scrutinising the financials, and also for organizing a donation totalling £950 for the Hall. (The cheques arrived after year end and will show in the 2021-22 accounts).

And finally, we would also like to give special thanks to the Revelstoke Trust, the Parish Council, and the YCE – all of whom gave us generous grants towards the Gable End repairs or for Hall energy saving improvements such as insulation for the roof.

Carolyn Story, Treasurer, February 2022

NEWTON AND NOSS VILLAGE HALL
Registered CIO number 1180139
BALANCE SHEET AT September 30th 2021

		September 30 2021		September 30th 2020	
		£	£	£	£
FIXED ASSETS less depreciation	Note 1		-		-
CURRENT ASSETS					
Cash and bank balances		82,826.99		20,605.18	
Total current assets			82,826.99		20,605.18
CURRENT LIABILITIES					
Weddings receipts in advance		-		-	
Loans outstanding (nil)	Note 2	-		-	
Total current liabilities			-		-
NET CURRENT ASSETS			82,826.99		20,605.18
TOTAL ASSETS			82,826.99		20,605.18
Represented by:					
GENERAL FUND					
Balance at start of period		20,605.18		6,109.08	
adjustment for prepaid weddings		-		-	
(Deficit)/Surplus for the year	Note 5	62,221.81		14,496.10	
Balance at year end			82,826.99		20,605.18

Valerie Lomax, Secretary

Date: 4/2/22 *W Lomax*

Carolyn Story, Treasurer

Date: 01/01/22

C Story

Amanda Parry Smith

former Chair, resigned July 2021)

Date: 8/2/22

A Parry Smith

<p style="text-align: center;"> NEWTON AND NOSS VILLAGE HALL Registered CIO number 1180139 RECEIPTS AND PAYMENTS ACCOUNT From 1st October 2020 to 30th September 2021 </p>	
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	1st Oct 2020 - 30 Sept 2021		8mths to 300920	
	£	£	£	£
INCOME				
Hall and equipment hire		934.00		470.00
Events & activities at the Hall		3,100.00		1,467.90
Note 4a		4,034.00		1,937.90
Grants and donations - Note 4b		18,548.77		16,870.00
Other income - Note 4c		6,094.61		280.68
Interest received		-		-
Total receipts		28,677.38		19,088.58
EXPENDITURE				
Repairs and maintenance - Note 4d	19,929.20		2,189.09	
Insurance	432.75		952.93	
Water, electricity and gas; phone band	960.58		1,381.67	
Cleaning and materials	183.12		180.60	
Office expenses	892.63		43.36	
Other payments - Note 4e	2,487.29		358.38	
Total expenditure	24,885.57		5,106.03	
Depreciation	-		-	
Total expenditure and depreciation		24,885.57		5,106.03
Surplus/(Deficit) before extraordinary item		3,791.81		13,982.55
Extraordinary item - transfer from charity to the CIO Note 5		58,430.00		513.55
(surplus) after extraordinary item		62,221.81		14,496.10

<p style="text-align: center;"> NEWTON AND NOSS VILLAGE HALL Registered CIO number 1180139 NOTES TO THE ACCOUNTS from 1st October 2020 to 30th September 2021 </p>

Note 1 FIXED ASSETS

a This balance is made up as follows:

	£
Cost of fixed assets at start of period	-
Acquisitions in year ended September 30th 2021	-
Total	-

Depreciation is calculated to write off the value of the asset over its estimated useful life which is considered to be 10 years from the year of acquisition.

Note 2 There were no loans either made or received during the period

Note 3 Due to Covid-19, there were no major building projects planned or in progress during the period

Note 4a The Village Hall income is made up as follows:

Main Hall, Revelstoke Room and equipment hire	£934.00
Events and activities at the hall	£3,100.00
Grants and Donations	£18,548.77
Other	£6,094.61
	<u>£28,677.38</u>

Note 4b Grants and donations received:

Insurance: donation from Zurich to cover survey costs	£1,140.00
Yealm Community Energy (roof insulation)	£1,855.00
Parish Council (Gable end repairs)	£2,500.00
For reasons of privacy details of other donations are not published. These were for our repairs fund raising appeal, and to end September 2021 totalled:	£13,053.77
	<u>£18,548.77</u>

Note 4c other income (website adverts, teatowel/christmas card sales, 200club) £6,094.61

Note 4d Repairs and maintenance expenditure:

Repair/repoint wall beside stream	£846.00
Revelstoke Room doors/windows replacement	£6,864.63
boiler repairs/replacement	£2,484.00
Roof insulation	£3,385.20
Replacement Hall Lights (to LEDs)	£2,300.00
NNATS storeroom door	£871.65
Electrical repairs & certificates	£1,075.78
Replacement polisher	£599.40
Other minor items	£1,502.54
	<u>£19,929.20</u>

<p>NEWTON AND NOSS VILLAGE HALL Registered CIO number 1180139 NOTES TO THE ACCOUNTS 1st October 2020 to 30th September 2021</p>
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Note 4e	Other payments: event costs deposits returned purchase of christmas cards for resale	£0.00 £470.00 <u>£2,017.29</u> <u>£2,487.29</u>
Note 5	Balance of charity bank accounts transferred to Lloyds (on charity closure)	<u>£58,430.00</u>



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
NEWTON AND NUSS VILLAGE HALL

On accounts for the year
ended

30 SEPTEMBER 2021

Charity no
(if any)

1180139

Set out on pages

1 - 5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 SEPTEMBER 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

P.J. Alexander

Date:

7.1.2022

Name:

P.J.L. ALEXANDER

Relevant professional
qualification(s) or body
(if any):

INSTITUTE OF CHARTERED ACCOUNTANTS
IN ENGLAND AND WALES (FORMER MEMBER)

Address:

65 COURT ROAD

NEWTON FERRERS

PLYMOUTH PL8 1BZ